

Table 3.1. Government Current Receipts and Expenditures

[Billions of dollars] Seasonally adjusted at annual rates

Last Revised on: March 27, 2015 - Next Release Date April 29, 2015

Line		2012	2012	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014
		I	II	III	IV	I	II	III	IV	I	II	III	IV
1	Current receipts	4,259.2	4,292.0	4,275.3	4,377.4	4,648.8	4,896.0	4,715.6	4,894.1	4,929.5	4,965.6	5,057.8	5,070.2
2	Current tax receipts	3,031.1	3,070.5	3,059.1	3,144.8	3,252.2	3,257.3	3,282.0	3,342.7	3,442.5	3,501.2	3,546.0	3,588.4
3	Personal current taxes	1,464.7	1,479.5	1,505.1	1,565.4	1,636.8	1,660.6	1,661.5	1,688.1	1,711.8	1,715.3	1,750.1	1,794.4
4	Taxes on production and imports	1,129.5	1,132.0	1,127.7	1,138.9	1,154.8	1,152.2	1,167.1	1,175.7	1,184.5	1,197.9	1,212.4	1,217.9
5	Taxes on corporate income	420.3	441.6	408.9	419.9	442.0	425.9	433.6	459.3	525.9	570.3	564.2	558.1
6	Taxes from the rest of the world	16.6	17.4	17.4	20.6	18.6	18.6	19.9	19.6	20.4	17.8	19.3	18.0
7	Contributions for government social insurance	948.6	949.4	951.5	973.7	1,096.0	1,107.5	1,113.2	1,122.9	1,152.2	1,159.8	1,171.8	1,184.1
8	Income receipts on assets	132.9	131.8	131.9	132.5	152.8	378.9	173.5	272.4	187.3	159.5	142.1	147.1
9	Interest and miscellaneous receipts	108.8	107.2	107.3	107.9	107.6	108.5	110.2	111.1	112.5	114.3	115.4	115.7
10	Interest receipts ¹	86.6	84.6	84.8	85.1	86.1	87.1	88.0	89.3	90.4	91.5	91.8	92.3
11	Rents and royalties	22.2	22.5	22.5	22.8	21.5	21.4	22.2	21.8	22.1	22.8	23.7	23.4
12	Dividends	24.1	24.6	24.6	24.6	45.2	270.4	63.3	161.3	74.8	45.3	26.7	31.5
13	Current transfer receipts	170.5	164.8	158.2	153.7	175.5	181.9	177.0	187.0	178.5	178.6	234.2	186.2
14	From business (net)	81.9	75.0	67.7	62.8	84.7	91.0	85.5	94.8	85.2	84.3	139.0	90.0
15	From persons	88.6	89.8	90.5	90.9	90.8	91.0	91.5	92.2	93.3	94.3	95.3	96.2
16	Current surplus of government enterprises ²	-23.9	-24.5	-25.4	-27.3	-27.8	-29.6	-30.1	-31.0	-31.1	-33.6	-36.3	-35.7
17	Current expenditures	5,567.5	5,628.1	5,611.5	5,643.5	5,612.9	5,678.4	5,695.3	5,665.0	5,730.5	5,791.3	5,885.6	5,843.9
18	Consumption expenditures	2,542.9	2,535.6	2,570.3	2,550.0	2,543.6	2,544.9	2,555.9	2,545.9	2,564.5	2,572.1	2,616.2	2,589.6
19	Current transfer payments	2,353.7	2,374.0	2,381.6	2,388.7	2,417.1	2,430.7	2,454.2	2,447.9	2,489.7	2,489.8	2,570.2	2,585.4
20	Government social benefits	2,299.9	2,323.5	2,330.8	2,348.6	2,371.5	2,381.0	2,403.1	2,408.7	2,446.8	2,487.2	2,520.5	2,536.7
21	To persons	2,282.1	2,305.5	2,312.6	2,330.3	2,352.9	2,362.2	2,384.0	2,389.7	2,427.8	2,468.0	2,500.8	2,517.3
22	To the rest of the world ³	17.8	18.0	18.2	18.3	18.7	18.9	19.0	19.0	18.9	19.2	19.7	19.4
23	Other current transfer payments to the rest of the world (net) ³	53.8	50.6	50.8	40.1	45.6	49.6	51.1	39.2	43.0	2.6	49.6	48.7
24	Interest payments ¹	613.0	660.4	602.8	645.4	592.2	641.6	624.6	612.3	618.6	671.9	641.8	612.0
25	To persons and business ¹	516.1	564.9	503.2	542.5	486.0	534.4	517.2	503.0	507.1	561.4	529.0	498.1
26	To the rest of the world	96.9	95.5	99.6	102.9	106.2	107.2	107.4	109.3	111.5	110.6	112.8	113.8
27	Subsidies ²	57.9	58.0	56.8	59.4	60.0	61.1	60.6	58.9	57.7	57.5	57.4	57.0
28	Net government saving	-1,308.3	-1,336.1	-1,336.2	-1,266.2	-964.2	-782.3	-979.7	-770.9	-801.0	-825.7	-827.8	-773.7

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		I	II	III	IV	I	II	III	IV	I	II	III	IV
29	Social insurance funds	-282.2	-285.9	-289.8	-275.8	-290.2	-277.9	-281.8	-281.7	-263.2	-266.0	-263.1	-258.3
30	Other	-1,026.2	-1,050.2	-1,046.4	-990.3	-674.0	-504.5	-697.9	-489.2	-537.8	-559.6	-564.7	-515.4
Addenda:													
31	Total receipts	4,275.8	4,309.8	4,295.0	4,409.9	4,673.3	4,921.4	4,743.0	4,921.3	4,956.4	4,991.9	5,083.6	5,095.5
32	Current receipts	4,259.2	4,292.0	4,275.3	4,377.4	4,648.8	4,896.0	4,715.6	4,894.1	4,929.5	4,965.6	5,057.8	5,070.2
33	Capital transfer receipts	16.5	17.8	19.7	32.5	24.5	25.4	27.4	27.2	26.9	26.3	25.8	25.3
34	Total expenditures	5,741.9	5,786.7	5,761.3	5,810.3	5,728.0	5,791.1	5,803.6	5,766.5	5,810.8	5,883.0	5,969.0	5,939.8
35	Current expenditures	5,567.5	5,628.1	5,611.5	5,643.5	5,612.9	5,678.4	5,695.3	5,665.0	5,730.5	5,791.3	5,885.6	5,843.9
36	Gross government investment	623.3	627.7	620.1	606.6	592.4	597.4	598.7	596.7	574.6	591.0	593.0	599.7
37	Capital transfer payments	35.3	18.7	20.4	54.3	17.1	13.6	12.0	9.1	13.5	12.7	10.5	14.0
38	Net purchases of nonproduced assets	7.3	7.4	7.3	5.0	7.1	6.2	5.3	7.5	7.3	6.4	1.6	6.4
39	Less: Consumption of fixed capital	491.5	495.1	498.0	499.2	501.5	504.5	507.8	511.8	515.2	518.5	521.8	524.2
40	Net lending or net borrowing (-)	-1,466.1	-1,476.9	-1,466.3	-1,400.5	-1,054.7	-869.7	-1,060.6	-845.2	-854.3	-891.1	-885.3	-844.3

Legend / Footnotes:

1. Prior to 1960, interest payments to persons and business (line 25) and interest receipts on line 10 are not shown separately, but are included in interest payments (line 24), which is shown net of interest receipts. Interest payments to persons and business includes interest accrued on the actuarial liabilities of defined benefit pension plans for government employees.
2. Prior to 1959, subsidies (line 27) and the current surplus of government enterprises (line 16) are not shown separately; subsidies are presented net of the current surplus of government enterprises.
3. Prior to 1960, government social benefits to the rest of the world are included in line 23, "Other current transfer payments to the rest of the world (net)."